### CERTIFICATE

To the Clerk of Pratt County, State of Kansas We, the undersigned, officers of

Description (1971)

### City of Pratt

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

			20	15 Adopted Budget	
				Amount of 2014	County
		Page	Budget Authority	Ad Valorem	Clerk's
Γable of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit fo	r 2015	2	Tor Exponentares	1 4/1	OSC OM
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers	7 011 1 441	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Li	orary Grant	7			
Fund	K.S.A.	·			
General	12-101a	8	5,534,595	1,511,624	36.444
Debt Service	10-113	9	398,034	202,843	4.890
Library	12-1220	9	187,282	165,856	4.000
Noxious Weeds	2-1318	10	14,152	9,995	.241
Fort Liability	75-6110	10	450,000	7,773	•471
Fire Fighting Equipment	12-110b	11	46,033	41,463	1.000
The Fighting Equipment	12-1100	11	40,033	41,403	1.000
Special Highway		12	753,390		
Cemetery		12	40,900		
Convention & Tourism		13	761,680		
Alcohol & Drug Safety		13			
Special Police		14	134,000		
Employee Health Insurance		14	16,000		
Special Parks & Recreation		15	70,000		
Special Alcohol		15	15,000		
Water Debt Service		16	169,885		
Electric Debt Service		16	1,119,013		
Electric		17	10,858,336		
Sanitation		18	1,018,757		
Wastewater		19	1,174,101		· · · · · · · · · · · · · · · · · · ·
Water		20	1,084,486		
Non-Budgeted Funds-A		21	1,004,400		
Non-Budgeted Funds-A Non-Budgeted Funds-B		22			
Non-Budgeted Funds-B		23			
			23,845,644	1,931,781	46.575
Totals		VVVVVV		1.7.31.781	1 70.373
Totals Notice of the vote to adopt require	to be published	XXXXXX		<del></del>	
Notice of the vote to adopt require	d to be published	l and attac		No	County Clerk's Use On
				<del></del>	

Address:

Email:

Attest: OCT. 24 , 2014

Shirth Muse

County Clerk

Governing Body

**Amount of Levy** 

1,864,736

City of Pratt

1. Total tax levy amount in 2014 budget

2015

### Computation to Determine Limit for 2015

	Debt service levy in 2014 budget	\$ _	 169,567
3.	Tax levy excluding debt service	\$	1,695,169
	2014 Valuation Information for Valuation Adjustments		
4.	New improvements for 2014: +		
5.	Increase in personal property for 2014:  5a. Personal property 2014 + 1,326,307  5b. Personal property 2013 - 1,958,605  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)		
6.	Valuation of annexed territory for 2014  6a. Real estate + 0  6b. State assessed + 0  6c. New improvements - 0  6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2014		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 300,832		
9.	Total estimated valuation July 1,2014 41,458,905		
10.	Total valuation less valuation adjustment (9 minus 8) 41,158,073		
11.	Factor for increase (8 divided by 10) 0.00731		
12.	Amount of increase (11 times 3)	+ \$ _	 12,390
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _	1,707,559
14.	Debt service levy in this 2015 budget	_	 202,843
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	=	1,910,402
16.	Consumer Price Index for all urban consumers for calendar year 2013	_	1.50%
17.	Consumer Price Index adjustment (3 times 16)	\$_	 25,428
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ _	1,935,830

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2015

### Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	All	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	1,474,121	179,090	1,453	6,476
Debt Service	169,567	20,601	167	745
Library	165,698	20,130	163	728
Noxious Weeds	13,944	1,694	14	61
Tort Liability				
Fire Fighting Equipment	41,406	5,030	41	182
TOTAL	1,864,736	226,545	1,838	8,192

County Treas Motor Vehicle Estimate	226,545		
County Treasurers Recreational Vehicle Es		1,838	
County Treasurers 16/20M Vehicle Estima	ite		8,192
Motor Vehicle Factor	0.12149		
Recreational Ve	chicle Factor	0.00099	
	16/20M Vehicle Facto	r	0.00439

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2015

### Schedule of Transfers

City of Pratt

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
F.Om:	:0[	2013	2014	2015	Statute
General Fund	Capital Equipment Reserv	74,000	80,500	77,000	12-1,117
General Fund	Capital Improvement Rese	35,000	34,000	465,000	12-1,118
Cemetery	Capital Equipment Reserv	5,000	5,000	5,000	12-1,117
Noxious Weeds	Capital Equipment Reserv	2,500	1,000	1,000	12-1,117
Special Highway	Capital Equipment Reserv		65,000	75,000	12-1,117
Fire Fighting Equipment	Fire Fighting Eq Rsv	40,500	42,500	42,500	12-1,117
Electric	General Fund	225,000	700,000	450,000	12-825d
Capital Equipment Rsvs	Electric Fund		550,000	100,000	12-1,117
Electric	Electric Debt Service	919,275	1,119,275	1,219,013	12-825d
Sanitation	Capital Equipment Reserv	20,000	20,000	10,000	12-1,117
Sanitation	General Fund	10,000	ı	25,000	12-825d
Wastewater	Capital Equipment Reserv	43,000	25,000	25,000	12-1,117
Capital Improvement Rsv Wastewater	Wastewater	-	125,000	186,209	12-1,118
Wastewater	General Fund	150,000	250,000	250,000	12-825d
Water	General Fund	75,000	1	ı	12-825d
Water	Capital Equipment Reserv	89,000	ľ		12-1,117
Water	Water Debt Service	168,067	166,628	169,885	12-825d
Water Bond Rsv	Water Fund	ı	112,000	,	12-825d
Water	Debt Service	140,150	162,150	158,525	12-825d
Capital Improvement Rsv General Fund	General Fund	110,000		**	12-1,118
	Totals	2,106,492	3,458,053	3,259,132	
	Adjustments		787000	286209	
	Adjusted Totals	2,106,492	2,671,053	2,972,923	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

2015

City of Pratt

# STATEMENT OF INDEBTEDNESS

Amount Due 2015	Principal	355 000	323,000	945,000			1,300,000	155 000					155,000	100 245		0	24,582		122,343	247,170	1,702,170
Amor 20	Interest	75 750	72,730	174,013			199,763	14 885	1,000				14,885	14 335	2004	0	19,735		57,349	91,419	306,067
Amount Due 2014	Principal	250,000	250,000	910,000			1,260,000	145 000	000,011				145,000	97 235	0000	0	23,588		60,163	180,986	1,585,986
Amo 20	Interest	002 9 6	34,500	209,275			243,775	21,628	27,020				21,628	17.098	0/0,11	0	20.645		57,750	95,493	360,896
Date Due	Principal	-	September	November				October	100000					Mar/Sept	Ividi/ Ochr	August	Feb/August	3	Mar/Sept		
Date	Interest	9. 3.	Mar/Sept	May/Nov				A paril/Oct	DOMING					Mor/Sent	IMAI/ Sept	Feb/August	Feb/August	a	Mar/Sept		
Beginning Amount Outstanding	Jan 1,2014		1,225,000	4,955,000			6,180,000	750,000	400,000				460,000	620 436	050,430	0	546 272		2,411,154	3.587.862	10,227,862
Amount	Issued		3,120,000	11,165,000				1 205 000	1,203,000					1 010 200	1,610,009	510,000	720 793		2,755,837		
Interest	%		2.5-3.25	2.875-5				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4.3/3-4./3					1000	3.07	3.87	3.82	10.0	2.45		
Date	Retirement		09/01/2016	11/01/2018				7100,100,01	0107/10/01					0100,100	6107/10/60	08/01/2014	08/01/2030	0007/10/00	03/01/2032		
Date	Issue		07/15/2009	09/01/2005				700000000000000000000000000000000000000	08/30/7000					0001121160	03/1//1998	12/20/2004	9000/66/61		10/02/2010		
Tono	l ype ui Debt	General Obligation:	Ser A & B 2009 Gen Imp Ref	Electric Refunding-Ser 2005			Total G.O. Bonds	Revenue Bonds:	Water Revenue Ser 2006				Total Revenue Bonds	Other:	St of KS-Wastewater 1 rtmt	St of KS-KDOT Street Proj	C. CVC VPITE Mcia St Work	Stol NS-NUME Maill St water	St of KS-Water Pollution Cont	T.421 Other	Total Indebtedness

13.

City

2015

City of Pratt

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Payments Due 2015											n
Payments Due 2014							A CONTRACTOR AND A CONT			- International Control of the Contr	0
Principal Balance On Jan 1,2014										111000000000000000000000000000000000000	0
Total Amount Financed (Beginning Principal)											Totals
Interest Rate %											
Term of Contract (Months)											
Contract Date											
Item					The state of the s	And the state of t					

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2015**

Library found in: City of Pratt

Pratt County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$165,698	\$165,856
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$18,689	\$20,130
Recreational Vehicle Tax	\$196	\$163
16/20M Vehicle Tax	\$437	\$728
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$185,020	\$186,877
Difference in Total Taxes:	\$1,857	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$41,422,017	\$41,458,905
Did Assessed Valuation Decrease?	No	\$41,430,903
Levy Rate	4	4.000
•	0.000	4.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	515,460	2,950	54,927
Receipts:	313,400	2,930	34,927
Ad Valorem Tax	1,211,580	1 474 121	xxxxxxxxxxxxxxx
Delinquent Tax	9,493	1,474,121	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	168,683	144,719	170,000
Recreational Vehicle Tax	1,310	1,514	
16/20M Vehicle Tax	3,465	3,388	
Gross Earning (Intangible) Tax	3,403	3,300	0,470
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	13,426	14,793	13,425
Highway Connecting Links	38,631	38,600	
Sales Tax-County	891,754	895,000	
Sales Tax-County Sales Tax-City	882,571	895,000	
Motor Fuel Tax Refunds	16,516	16,000	
Natural Gas Franchise Fees	150,426	150,000	
Telephone Franchise Fees	26,802	33,000	
Cable TV Franchise Fees	96,676	95,000	
Swimming Pool Receipts	21,422	27,000	
Swimming Pool Concessions	13,048	12,000	
Occupation/Regulatory License Fees	8,605	9,000	
Permits/Fees	89,454	60,000	
Municipal Court Fines/Forfeitures	109,070	130,000	
Municipal Court Costs	55,104	90,000	
Reinstatement Fees	4,220	4,000	
Concessions	39,212	40,000	
Recreation Charges	67,055	70,000	
Reimbursed Expenses	59,925	60,000	
Leases & Rentals	14,318	13,000	
Municipal Court Reimb Exp	8,090	10,000	<u> </u>
Other	12,555	20,000	
Sale of Assets	252,144	30,000	
Transfer from Electric	225,000	700,000	
Transfer from Sanitation	10,000	700,000	25,000
Transfer from Wastewater	150,000	250,000	
Transfer from Water	75,000	230,000	
Transfer from Capital Improvements	110,000		
Federal Aid (FEMA)	19,763		
State Aid (KDEM)	2,635		
Cancelled Encumbrances			
In Lieu of Taxes (IRB)	20,240		
Interest on Idle Funds	3,229		3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,881,422	5,289,135	3,968,044
Resources Available:	5,396,882		

F	UND	PAGE -	GENERAL
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General         Actual for 2013         Es           Resources Available:         5,396,882         Expenditures:           City Commission         77,361         77,361         City Manager         191,209         City Attorney         59,217         City Clerk/Utility Billing         328,015         Finance         268,419         Police         1,439,019         Animal Control         71,878         Municipal Court         163,735         Fire Protection         208,112         Planning/Code Enforcement         111,518         Parks         356,985         Swimming Pool         156,225         Municipal Building         33,718         Recreation         466,626         Public Works         20,056         Maintenance         189,661         Cemetery         137,205         Special Streets         468,003         Special Police         0	Current Year stimate for 2014	Proposed Budget
Resources Available:         5,396,882           Expenditures:         77,361           City Commission         77,361           City Manager         191,209           City Attorney         59,217           City Clerk/Utility Billing         328,015           Finance         268,419           Police         1,439,019           Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	stimate for 2014	r roposcu Duuget
Expenditures:         City Commission         77,361           City Manager         191,209           City Attorney         59,217           City Clerk/Utility Billing         328,015           Finance         268,419           Police         1,439,019           Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	Stilliate for 2014	Year for 2015
City Commission         77,361           City Manager         191,209           City Attorney         59,217           City Clerk/Utility Billing         328,015           Finance         268,419           Police         1,439,019           Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	5,292,085	4,022,971
City Manager       191,209         City Attorney       59,217         City Clerk/Utility Billing       328,015         Finance       268,419         Police       1,439,019         Animal Control       71,878         Municipal Court       163,735         Fire Protection       208,112         Planning/Code Enforcement       111,518         Parks       356,985         Swimming Pool       156,225         Municipal Building       33,718         Recreation       466,626         Public Works       20,056         Maintenance       189,661         Cemetery       137,205         Special Streets       468,003         Special Police       0		
City Attorney         59,217           City Clerk/Utility Billing         328,015           Finance         268,419           Police         1,439,019           Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	77,784	77,784
City Clerk/Utility Billing         328,015           Finance         268,419           Police         1,439,019           Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	199,022	194,609
Finance         268,419           Police         1,439,019           Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	68,521	61,185
Police         1,439,019           Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	336,579	348,391
Animal Control         71,878           Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	267,105	279,548
Municipal Court         163,735           Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	1,496,265	1,557,300
Fire Protection         208,112           Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	75,554	76,267
Planning/Code Enforcement         111,518           Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	183,500	187,622
Parks         356,985           Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	215,253	223,206
Swimming Pool         156,225           Municipal Building         33,718           Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	158,793	160,696
Municipal Building       33,718         Recreation       466,626         Public Works       20,056         Maintenance       189,661         Cemetery       137,205         Special Streets       468,003         Special Police       0	390,272	400,152
Recreation         466,626           Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	163,101	163,780
Public Works         20,056           Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	50,000	35,000
Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	466,882	261,355
Maintenance         189,661           Cemetery         137,205           Special Streets         468,003           Special Police         0	35,506	37,535
Special Streets468,003Special Police0	179,944	201,479
Special Police 0	136,533	144,207
<del></del>	355,487	368,678
Industrial Development	5,000	0
Industrial Development 126,050	100,000	60,000
Contingencies 16,358	25,000	25,000
Subtotal detail (Should agree with detail) 4,889,370	4,986,101	4,863,794
Transfers to Capital Equipment Reserves 74,000	80,500	77,000
Transfers to Capital Improvement Reserves 35,000	34,000	45,000
Transfers to Special Street Reserves 0	0	0
Transfers to Capital Improvement Reserves 249,111		420,000
Neighborhood Revitalization Rebate 146,451	136,557	128,801
Miscellaneous		
Does miscellaneous exceed 10% Total Exp		
Total Expenditures 5,393,932	5,237,158	5,534,595
Unencumbered Cash Balance Dec 31 2,950		XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount: 5,431,074	5,287,158	5,534,595
Non-Ap	propriated Balance	0
Total Expenditure/		5,534,595
·	Tax Required	1,511,624
Delinquent Comp Rate:	, <u>-</u>	0
Amount of 201	0.0%	ŭ

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:	710tdai 101 2015	Lottinate for 2011	1 cui 101 2015
City Commission			
Salaries	71,526	73,034	72,764
Contractual	3,354	1,850	3,600
Commodities	1,553	400	420
Capital Outlay	928	2,500	1,000
Сарітаї Оціїау	928	2,300	1,000
T . 1	FF 361		
[Total	77,361	77,784	77,784
City Manager	150 000 1		
Salaries	150,208	153,397	158,309
Contractual	31,447	27,525	27,100
Commodities	3,056	3,100	. 3,200
Capital Outlay	6,498	15,000	6,000
Total	191,209	199,022	194,609
City Attorney			
Salaries	57,557	67,021	59,635
Contractual	1,660	1,400	1,550
Commodities		100	
Capital Outlay			
Total	59,217	68,521	61,185
City Clerk/Utility Billing	0,7,-2,	00,0-2-1	02,100
Salaries	241,011	255,229	258,991
Contractual	59,906	52,600	63,150
Commodities	25,324	23,750	24,250
Capital Outlay	1,774	5,000	2,000
Total	328,015	336,579	348,391
Finance	320,013	330,379	340,391
Salaries	140,408	145,730	145 440
Contractual	119,543	110,600	145,448 124,100
Commodities	8,468	10,775	
Capital Outlay	8,408	10,773	10,000
Capital Outlay			
T	260 410	0.00.10.0	270 710
Total	268,419	267,105	279,548
Police	1,000,040	1 200 01 6	
Salaries	1,303,943	1,328,915	1,389,300
Contractual	70,351	72,650	72,800
Commodities	64,725	94,700	95,200
Capital Outlay			
Total	1,439,019	1,496,265	1,557,300
Animal Control			
Salaries	36,021	38,254	39,627
Contractual	32,446	33,800	33,440
Commodities	3,411	3,500	3,200
Capital Outlay			
	The state of the s		
Total	71,878	75,554	76,267
Municipal Court			
Salaries	104,104	111,950	112,472
Contractual	59,007	66,450	70,150
Commodities	624	5,100	5,000
Capital Outlay	0 02:	3,100	3,000
Total	163,735	183,500	187,622
	1 103,733	100,000	107,022
Page 1 - Total	2,598,853	2 704 220	2 702 707
1 age 1 - 10tai	4,390,033	2,704,330	2,782,706

Expenditures:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Protection	General Fund - Detail Page 2	Actual for 2013	Estimate for 2014	
Salaries				
Contractual				
Commodities   31,879   29,450   36,300   Capital Outlay   17,619   30,000   40,000	Salaries			130,056
Total		17,344		16,850
Total   208,112   215,253   223,206		31,879	29,450	36,300
Planning/Code Enforcement	Capital Outlay	17,619	30,000	40,000
Planning/Code Enforcement				
Planning/Code Enforcement   Salaries   S.5.825   94,493   97,196   Contractual   18,988   55,400   55,500   Commodities   4,527   5,900   6,000   Capital Outlay   2,178   3,000   2,000   Total   111,518   158,793   160,696   Parks   Salaries   272,162   289,122   297,252   Contractual   29,741   27,500   29,000   Commodities   50,088   54,450   56,600   Capital Outlay   4,994   19,200   17,300   Total   356,985   390,272   400,152   Swimming Pool   Salaries   123,120   132,351   129,000   Commodities   2,768   3,350   3,300   Commodities   26,363   20,400   25,400   Capital Outlay   3,974   7,000   6,0000   Total   356,225   163,101   163,780   Municipal Building   Salaries   Contractual   2,2768   3,350   3,500   Commodities   33,718   45,000   35,000   Capital Outlay   3,974   7,000   6,0000   Capital Outlay   3,974   7,000   6,0000   Total   33,718   50,000   35,000   Capital Outlay   5,000   Capital Outlay   6,015   20,250   31,500   Capital Outlay   6,015   20,250	Total	208,112	215,253	223,206
Contractual   18,988   55,400   55,500   Commodities   4,527   5,900   6,000   Capital Outlay   2,178   3,000   2,000   Capital Outlay   2,741   27,500   29,000   Commodities   50,088   54,450   56,600   Capital Outlay   4,994   19,200   17,300   Capital Outlay   2,768   3,350   3,300   3,300   Capital Outlay   3,974   7,000   6,000   Capital Outlay   5,000   Capital Outlay   5,000   Capital Outlay   5,000   35,000   Capital Outlay   5,000   35,000   Capital Outlay   5,000   35,000   Capital Outlay   6,015   20,250   31,500   Capital Outlay   6,015   20,250	Planning/Code Enforcement	<del>//</del>		
Commodities         4,527         5,900         6,000           Capital Outlay         2,178         3,000         2,000           Total         111,518         158,793         160,696           Parks         272,162         289,122         297,252           Contractual         29,741         27,500         29,000           Commodities         50,088         54,450         56,600           Capital Outlay         4,994         19,200         17,300           Total         356,985         390,272         400,152           Swimming Pool         35,000         25,000         25,000           Total         26,353         2,040         25,000				97,196
Capital Outlay				55,500
Total				6,000
Parks   Salaries   272,162   289,122   297,252   297,2	Capital Outlay	2,178	3,000	2,000
Salaries         272,162         289,122         297,252           Contractual         29,741         27,500         29,000           Commodities         50,088         54,450         56,600           Capital Outlay         4,994         19,200         17,300           Total         356,985         390,272         400,152           Swimming Pool         356,985         390,272         400,152           Swimming Pool         2,768         3,350         3,300           Contractual         2,768         3,350         3,300           Commodities         26,363         20,400         25,400           Capital Outlay         3,974         7,000         6,000           Total         156,225         163,101         163,780           Municipal Building         5         5,000         35,000           Salaries         5         5,000         35,000           Contractual         33,718         45,000         35,000           Total         33,718         50,000         35,000           Salaries         288,605         274,432         144,180           Contractual         84,275         88,200         31,450		111,518	158,793	160,696
Contractual         29,741         27,500         29,000           Commodities         50,088         54,450         56,600           Capital Outlay         4,994         19,200         17,300           Total         356,985         390,272         400,152           Swimming Pool         Salaries         123,120         132,351         129,080           Contractual         2,768         3,350         3,300           Commodities         26,363         20,400         25,400           Capital Outlay         3,974         7,000         6,000           Total         156,225         163,101         163,780           Municipal Building         Salaries           Contractual         Commodities         33,718         45,000         35,000           Capital Outlay         33,718         45,000         35,000           Recreation         Total         33,718         45,000         35,000           Recreation         Salaries         288,605         274,432         144,180           Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225 <td></td> <td>272.162</td> <td>200 100</td> <td>207.222</td>		272.162	200 100	207.222
Commodities         50,088         54,450         56,600           Capital Outlay         4,994         19,200         17,300           Total         356,985         390,272         400,152           Swimming Pool         Salaries         123,120         132,351         129,080           Contractual         2,768         3,350         3,300           Commodities         26,363         20,400         25,400           Capital Outlay         3,974         7,000         6,000           Total         156,225         163,101         163,780           Municipal Building         Salaries         Contractual         Commodities         35,000           Contractual         33,718         45,000         35,000           Recreation         Total         33,718         50,000         35,000           Recreation         38,200         31,450         35,000         35,000           Recreation         288,605         274,432         144,180         36,200         31,450         36,200         31,450         36,200         31,450         36,200         31,450         36,200         31,450         36,200         31,450         36,200         31,450         36,200         31,500 </td <td></td> <td></td> <td></td> <td></td>				
Capital Outlay				
Total   356,985   390,272   400,152		30,088		
Swimming Pool   Salaries   123,120   132,351   129,080   Contractual   2,768   3,350   3,300   Commodities   26,363   20,400   25,400   Capital Outlay   3,974   7,000   6,000   Total   156,25   163,101   163,780   Municipal Building   Salaries   Contractual   Commodities   33,718   45,000   35,000   Capital Outlay   5,000   Total   33,718   50,000   35,000   Total   34,275   88,200   31,450   Contractual   84,275   88,200   31,450   Contractual   84,275   88,200   31,450   Contractual   84,275   88,200   31,450   Contractual   87,731   84,000   54,225   Capital Outlay   6,015   20,250   31,500   Total   466,626   466,882   261,355   Public Works   Salaries   625   5,181   6,235   Capital Outlay   1,000	Capital Outlay	4,224	19,200	17,300
Salaries         123,120         132,351         129,080           Contractual         2,768         3,350         3,300           Commodities         26,363         20,400         25,400           Capital Outlay         3,974         7,000         6,000           Total         156,225         163,101         163,780           Municipal Building         Salaries         Solaries         Solaries           Contractual         33,718         45,000         35,000           Capital Outlay         5,000         35,000           Total         33,718         50,000         35,000           Recreation         35,000         35,000         35,000           Recreation         288,605         274,432         144,180           Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         5,181         6,235           Salaries         625         5,181         6,235           Commodities         5,252 <td></td> <td>356,985</td> <td>390,272</td> <td>400,152</td>		356,985	390,272	400,152
Contractual   2,768   3,350   3,300   Commodities   26,363   20,400   25,400   25,400   Total   156,225   163,101   163,780   Total   Total		122 120	122 251	120.000
Commodities         26,363         20,400         25,400           Capital Outlay         3,974         7,000         6,000           Total         156,225         163,101         163,780           Municipal Building         Salaries           Contractual         Commodities         33,718         45,000         35,000           Commodities         33,718         5,000         35,000           Total         33,718         50,000         35,000           Recreation         Salaries         288,605         274,432         144,180           Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,50				
Capital Outlay         3,974         7,000         6,000           Total         156,225         163,101         163,780           Municipal Building         Salaries         33,718         50,000         35,000         35,000         35,000         35,000         35,000         36,200         31,450         36,200         36,200         36,200         36				
Total         156,225         163,101         163,780           Municipal Building         Salaries         Contractual         Contractual         33,718         45,000         35,000           Commodities         33,718         50,000         35,000         5,000         35,000           Total         33,718         50,000         35,000         31,450         31,450         31,450         31,450         31,450         31,450         31,500				
Municipal Building   Salaries   Contractual   Commodities   33,718   45,000   35,000				
Salaries   Contractual   Commodities   33,718   45,000   35,000		1	100,101	200,700
Commodities         33,718         45,000         35,000           Capital Outlay         5,000         35,000           Total         33,718         50,000         35,000           Recreation         81aries         288,605         274,432         144,180           Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         110,054         105,094         119,325           Contractual         9,130         8,850         8,850           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Capital Outlay         5,000           Total         33,718         50,000         35,000           Recreation         288,605         274,432         144,180           Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         5         110,054         105,094         119,325           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         11,796         18,500         12,500	Contractual			
Total 33,718 50,000 35,000  Recreation  Salaries 288,605 274,432 144,180 Contractual 84,275 88,200 31,450 Commodities 87,731 84,000 54,225 Capital Outlay 6,015 20,250 31,500  Total 466,626 466,882 261,355 Public Works  Salaries 625 5,181 6,235 Contractual 14,179 21,475 21,950 Commodities 5,252 7,850 8,350 Capital Outlay 1,000 1,000  Total 20,056 35,506 37,535 Maintenance Salaries 110,054 105,094 119,325 Contractual 9,130 8,850 8,850 Commodities 58,681 47,500 60,800 Capital Outlay 11,796 18,500 12,500  Total 11,796 18,500 12,500  Total 11,796 18,500 12,500		33,718		35,000
Recreation         Salaries         288,605         274,432         144,180           Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         110,054         105,094         119,325           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,475	Capital Outlay		5,000	
Recreation         Salaries         288,605         274,432         144,180           Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         110,054         105,094         119,325           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,475		33,718	50,000	35,000
Contractual         84,275         88,200         31,450           Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         5         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         38laries         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479	Recreation			/
Commodities         87,731         84,000         54,225           Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         5         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				144,180
Capital Outlay         6,015         20,250         31,500           Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         34         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				31,450
Total         466,626         466,882         261,355           Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         Salaries         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				
Public Works         Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         Salaries         110,054         105,094         119,325           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,475	Capital Outlay	6,015	20,250	31,500
Salaries         625         5,181         6,235           Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         8         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479		466,626	466,882	261,355
Contractual         14,179         21,475         21,950           Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         53laries         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479		T		
Commodities         5,252         7,850         8,350           Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         8         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				6,235
Capital Outlay         1,000         1,000           Total         20,056         35,506         37,535           Maintenance         58laries         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				
Total 20,056 35,506 37,535  Maintenance		5,252		
Maintenance         Solution	Сарнат Опнау		1,000	1,000
Salaries         110,054         105,094         119,329           Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479		20,056	35,506	37,535
Contractual         9,130         8,850         8,850           Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				
Commodities         58,681         47,500         60,800           Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				
Capital Outlay         11,796         18,500         12,500           Total         189,661         179,944         201,479				
Total 189,661 179,944 201,479				
	Capital Outlay	11,/96	18,500	12,500
Page 2 - Total 1,542,901 1,659,751 1,483,203	Total	189,661	179,944	201,479
	Page 2 - Total	1,542,901	1,659,751	1,483,203

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 3	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
Cemetery			****
Salaries	128,219	136,533	137,207
Contractual			
Commodities	8,986		7,000
Capital Outlay			
T 1	10= 20=	104 700	- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2
Total	137,205	136,533	144,207
Special Streets	160,000	255 105 1	2.62.680
Salaries	468,003	355,487	368,678
Contractual			
Commodities			
Capital Outlay			
T	160,000	222 102	
Total	468,003	355,487	368,678
Special Police			
Salaries			
Contractual			
Commodities		5,000	0
Capital Outlay			
Total	0	5,000	0
Industrial Development			
Salaries			
Contractual	126,050	100,000	60,000
Commodities			
Capital Outlay			
Total	126,050	100,000	60,000
Contingencies			
Salaries			
Contractual			
Commodities			
Capital Outlay	16,358	25,000	25,000
Total	16,358	25,000	25,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			***
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Page 3 - Total	747,616	622,020	597,885
Page 2 -Total	1,542,901	1,659,751	1,483,203
Page 1 -Total	2,598,853	2,704,330	2,782,706
Grand Total	4,889,370	4,986,101	4,863,794
(Note: Should agree with general sub-tot	ala \	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000,774

(Note: Should agree with general sub-totals.)
Page No. 8d

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	26,231	7,190	53
Receipts:			
Ad Valorem Tax	347,015	169,567	xxxxxxxxxxxxx
Delinquent Tax	2,766	350	
Motor Vehicle Tax	52,162	41,402	20,601
Recreational Vehicle Tax	405	433	167
16/20M Vehicle Tax	983	969	745
Special Assessments	12,750	15,000	15,000
Transfer from Water Fund	140,150	162,150	158,525
1			
Interest on Idle Funds	675	100	100
Miscellaneous		3,100	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	556,906	393,071	195,138
Resources Available:	583,137	400,261	195,191
Expenditures:			
Principal Payments	490,000	350,000	355,000
Interest Payments	44,050	34,500	25,750
Commissions & Fees			, , , , , , , , , , , , , , , , , , , ,
Neighborhood Revitalization Rebate	41,897	15,708	17,284
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	575,947	400,208	398,034
Unencumbered Cash Balance Dec 31	7,190		xxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	575.961	400,208	
.,,		-Appropriated Balance	
		ture/Non-Appr Balance	
	r	Tax Required	
	Delinquent Comp Rate:	0.0%	0
		2014 Ad Valorem Tax	
	cant or	ind i morem run	202,043

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	10,535	10,515	7,685
Receipts:			
Ad Valorem Tax	156,681	165,698	xxxxxxxxxxxxxxx
Delinquent Tax	950	0	
Motor Vehicle Tax	22,513	18,689	20,130
Recreational Vehicle Tax	175	196	163
16/20M Vehicle Tax	346	437	728
		~~~	
Interest on Idle Funds			
Miscellaneous		····	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,665	185,020	21,021
Resources Available:	191,200	195,535	28,706
Expenditures:	171,200	170,000	20,700
Library Appropriations	161.733	172,500	173,000
Dues & Subscriptions	20	0	150
Neighborhood Revitalization Rebate	18,932	15,350	14,132
Miscellaneous	10,932	13,330	14,132
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	180,685	187,850	187,282
Unencumbered Cash Balance Dec 31	10,515		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:		187,850	
2010/201 112010 Dauget Authority Amount.		-Appropriated Balance	
		ture/Non-Appr Balance	
	. otal Emperior	Tax Required	
	Delinquent Comp Rate:	0.0%	105,050
		2014 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weeds	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	20,403	9,908	2,388
Receipts:			
Ad Valorem Tax	9,204	13,944	xxxxxxxxxxxxxxxx
Delinquent Tax	135		
Motor Vehicle Tax	2,021	1,091	1,694
Recreational Vehicle Tax	16	11	14
16/20M Vehicle Tax	48	26	61
Interest on Idle Funds	75		
Miscellaneous	13		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,499	15,072	1,769
Resources Available:	31,902	24,980	
Expenditures:	31,502	24,900	4,157
Contractual Services	618	300	300
Commoditites	17,773	20,000	
	1		
Transfer to Capital Equipment Reserves	2,500	1,000	1,000
Neighborhood Revitalization Rebate	1.102	1 202	0.52
Miscellaneous	1,103	1,292	852
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,994	22,592	14,152
Unencumbered Cash Balance Dec 31	9,908		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:		22,592	
zaspectunion, tunoun.		-Appropriated Balance	
Total Expenditure/Non-Appr Balance Tax Required			
	Delinquent Comp Rate:	0.0%	0
	Amount of	2014 Ad Valorem Tax	9,995

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	773,126	805,283	462,157
Receipts:		000,200	.02,.37
Ad Valorem Tax	2	0	xxxxxxxxxxxxxxxx
Delinquent Tax	11	· · · · · · · · · · · · · · · · · · ·	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax	1		
EMC Insurance Rebate	30,325	20,000	20,000
Interest on Idle Funds	1,818		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,157	20,000	20,000
Resources Available:	805,283	825,283	482,157
Expenditures:			
Professional Services		363,126	450,000
			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	363,126	
Unencumbered Cash Balance Dec 31	805,283		xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	450,000		
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	0
	Amount of	2014 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Fighting Equipment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,451	1,616	1,517
Receipts:			
Ad Valorem Tax	39,175	41,406	XXXXXXXXXXXXXXXXX
Delinquent Tax	317		
Motor Vehicle Tax	5,628	4,673	5,030
Recreational Vehicle Tax	44	49	41
16/20M Vehicle Tax	115	109	182
			,
Interest on Idle Funds	119	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,398	46,237	5,253
Resources Available:	46,849	47,853	6,770
Expenditures:			
Transfer to Fire Fighting Equipment Reserve	40,500	42,500	42,500
Neighborhood Revitalization Rebate	4,733	3.836	3,533
Miscellaneous	.,,,,,		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,233	46,336	46,033
Unencumbered Cash Balance Dec 31	1,616		xxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	45,426		
		-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:	0.0%	C
		2014 Ad Valorem Tax	41,463

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
		,	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0		
21,2.21	No	n-Appropriated Balance	
		iture/Non-Appr Balance	
		Tax Required	
	Delinquent Comp Rate:		0
		2014 Ad Valorem Tax	
	7tmount of	zota /aiorom ra	`

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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	111,773	204,903	178,507
Receipts:			
State of Kansas Gas Tax	172,998	175,490	176,930
County Transfers Gas		0	0
Sales Tax	441,285	395,000	400,000
Reimbursed Exp		123,390	
	010		
Interest on Idle Funds	912	250	0
Miscellaneous	491		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	615,686	694,130	576,930
Resources Available:	727,459	899,033	755,437
Expenditures:			
Personnel Services		121,876	120,740
Contractual Services	42,566	49,100	48,100
Commodities	185,028	234,550	269,550
Capital Outlay	277,863	250,000	240,000
Principal Payments	16,462	0	
Interest Payments	596	0	
KDOT Loan Fees	41	0	
Transfer to Capital Equipment Reserves		65,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	522,556	720,526	753,390
Unencumbered Cash Balance Dec 31	204,903	178,507	2,047
2013/2014/2015 Budget Authority Amount:	523,250	720,526	753,390

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	27,809	26,345	12,195
Receipts:			
Cemetery Services	21,710	18,000	20,000
Cemetery Lot Sales	9,520	14,000	10,000
Donations	614		
Reimbursed Expenses	171		
Interest on Idle Funds	126		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,141	32,000	30,000
Resources Available:	59,950	58,345	42,195
Expenditures:			
Personnel Services			
Contractual Services	5,820	8,850	9,600
Commodities	16,937	26,800	20,800
Capital Outlay	5,848	5,500	5,500
Transfer to Capital Equipment Reserves	5,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,605	46,150	40,900
Unencumbered Cash Balance Dec 31	26,345		1,295
2013/2014/2015 Budget Authority Amount:	43,300		40,900

### FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Pri

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	701,299	665,073	413,473
Receipts:			
Transient Guest Tax	461,973	400,000	450,000
Reimbursed Expense	1,344		
Interest on Idle Funds	3,037	2,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	466,354	402,000	451,000
Resources Available:	1,167,653	1,067,073	864,473
Expenditures:			
Personnel Services	30,803	111,300	181,530
Contractual Services	177,960	159,100	160,000
Commodities	8,280	11,200	120,150
Capital Outlay	285,537	372,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	502,580		
Unencumbered Cash Balance Dec 31	665,073		
2013/2014/2015 Budget Authority Amount:	616,154	653,600	761,680

	Prior Year	Current Year	Proposed Budget
Alcohol & Drug Safety	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
			·····
Laborat on Idla Conda			
Interest on Idle Funds Miscellaneous			
Does miscellaneous exceed 10% Total Rec		0	
Total Receipts	0	0	0
Resources Available:	0	0	U
Expenditures:			***************************************
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	<del> </del>	0
Unencumbered Cash Balance Dec 31	0		0
2013/2014/2015 Budget Authority Amount:	0	0	0

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Police	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	210,984	189,375	136,875
Receipts:			
Vehicle Inspection Fees	9,838	5,000	5,000
Motor Vehicle Reports	525	800	500
Forfeiture Funds	15,000		
Interest on Idle Funds	909	700	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,272	6,500	5,700
Resources Available:	237,256	195,875	142,575
Expenditures:			
Personnel Services	805	1,000	1,000
Contractual Services	2,521	5,500	5,500
Commodities	2,416	2,500	2,500
Capital Outlay	42,139	50,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,881	59,000	134,000
Unencumbered Cash Balance Dec 31	189,375	136,875	8,575
2013/2014/2015 Budget Authority Amount:	86,500	134,000	134,000

	Prior Year	Current Year	Proposed Budget
Employee Health Insurance	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,351	6,205	6,605
Receipts:			
Administrative Fees		400	500
Reimbursed Expenses	5,850	15,000	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,850	15,400	16,500
Resources Available:	12,201	21,605	23,105
Expenditures:			
Contractual Services	5,996	15,000	16,000
Miscellaneous			***************************************
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,996		16,000
Unencumbered Cash Balance Dec 31	6,205		7,105
2013/2014/2015 Budget Authority Amount:	6,000	15,000	16,000

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	99,601	83,526	58,570
Receipts:			
Alcohol Liquor Tax	13,426	14,794	13,425
Interest on Idle Funds	421	250	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,847	15,044	13,425
Resources Available:	113,448	98,570	71,995
Expenditures:			
Capital Outlay	29,922	40,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,922	40,000	70,000
Unencumbered Cash Balance Dec 31	83,526		1,995
2013/2014/2015 Budget Authority Amount:	80,000	80,000	70,000

### Adopted Budget

		······
		Proposed Budget
Actual for 2013	Estimate for 2014	Year for 2015
3,738	4,189	4,189
13,426	14,794	13,425
1,510		
14,936	14,794	13,425
18,674	18,983	17,614
14,485	14,794	15,000
14,485	14.794	15,000
		2,614
		15,000
	3,738 13,426 1,510 14,936 18,674 14,485 14,485 4,189	Actual for 2013 Estimate for 2014  3,738 4,189  13,426 14,794  1,510  14,936 14,794  18,674 18,983  14,485 14,794  14,485 14,794  4,189 4,189

See Tab A

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	54,589	54,812	54,812
Receipts:			
Transfer from Water Fund	168,067	166,628	169,885
	200		
Interest on Idle Funds	223		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1/0.000	166.600	- 50 00 0
Total Receipts	168,290	166,628	169,885
Resources Available:	222,879	221,440	224,697
Expenditures:		11-000	
Bond Principal	140,000	145,000	155,000
Bond Interest	28,067	21,628	14,885
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,067	166,628	169,885
Unencumbered Cash Balance Dec 31	54,812	54,812	54,812
2013/2014/2015 Budget Authority Amount:	168,067	166,628	169,885

	Prior Year	Current Year	Proposed Budget
Electric Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	233,370	34,239	34,239
Receipts:			
Transfer from Electric Utility	919,275	1,119,275	1,219,013
Interest on Idle Funds	869		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	920,144	1,119,275	1,219,013
Resources Available:	1,153,514	1,153,514	1,253,252
Expenditures:			
Bond Principal	875,000	910,000	945,000
Bond Interest	244,275	209,275	174,013
	44.0		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,119,275		1,119,013
Unencumbered Cash Balance Dec 31	34,239		134,239
2013/2014/2015 Budget Authority Amount:	1,119,275	1,119,275	1,119,013

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	455,767	20,623	155,854
Receipts:	133,707	20,023	100,001
Electric Use Charges	9,414,280	10,300,000	10,600,000
Service Fees	9,639	5,000	9,500
Reimbursed Expenses	3,094	20,000	5,000
Other Charges	94,237	20,000	30,000
Federal Aid	7,,25 /	20,000	30,000
State Aid			
Transfer from Cap Eq Rsv		550,000	100,000
Interest on Idle Funds	1,240	11,000	1,000
Miscellaneous	.,2.0	11,000	1,000
Does miscellaneous exceed 10% Total Rec			• • •
Total Receipts	9,522,490	10,906,000	10,745,500
Resources Available:	9,978,257	10,926,623	10,901,354
Expenditures:	7,510,201	10,220,020	20,201,001
Management			
Salaries	161,825	170,872	176,465
Contractual Services	20,640	20,600	26,930
Commodities	2,586	5,600	4,450
Production	2,500	2,000	1,100
Salaries	761,285	833,291	850,585
Contractual Services	285,963	388,500	373,300
Commodities	6,579,509	6,166,500	6,505,500
Capital Outlay	22,690	137,500	102,000
Distribution		/	, , , , , , , , , , , , , , , , , , , ,
Salaries	719,184	777,181	700,143
Contractual Services	83,567	63,900	58,400
Commodities	176,110	371,550	370,000
Capital Outlay		16,000	21,550
Transfer to General Fund	225,000	700,000	450,000
Transfer to Capital Equipment Reserve		**************************************	
Transfer to Capital Improvement Reserve			AND TO THE RESIDENCE OF THE PARTY OF THE PAR
Transfer to Maintenance Reserve			
Transfer to Electric Debt Service	919,275	1,119,275	1,219,013
Miscellaneous			AND THE RESIDENCE OF THE PARTY
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,957,634	10,770,769	10,858,336
Unencumbered Cash Balance Dec 31	20,623		43,018
2013/2014/2015 Budget Authority Amount:	12,044,723	10,940,769	10,858,336

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	146,408	133,224	66,634
Receipts:			00,001
RefuseCharges	933,671	925,000	955,000
			- TO A TO
		*****	
Interest on Idle Funds	619	1,000	1,000
Miscellaneous	1,047	5,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	935,337	931,000	958,000
Resources Available:	1,081,745	1,064,224	1,024,634
Expenditures:	~~~		
Personnel Services	460,266	517,140	529,407
Contractual Services	372,573	373,450	369,400
Commodities	73,253	74,000	74,950
Capital Outlay	12,429	13,000	10,000
Transfer to General Fund	10,000	0	25,000
Transfer to Capital Equipment Fund	20,000	20,000	10,000
			····
			The state of the s
AREA CONTINUED C			
The state of the s			
			**************************************
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	948,521	997,590	1 010 757
Unencumbered Cash Balance Dec 31	133,224	66,634	1,018,757 5,877
2013/2014/2015 Budget Authority Amount:	986,771	997,590	
2013/2014/2013 Duaget Authority Amount.	980,771	997,390	1,018,757

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	708,394	574,788	340,713
Receipts:	700,374	374,766	340,713
Sewer Service Charges	692,839	700,000	715,000
Storm Water Fees	39,449	40,000	40,000
Transfer from Cap Impr Rsv-WW proj loan p	39,449	125,000	186,209
Transfer from Cap Impli Rsv-w w proj toan pj	V	123,000	100,209
NAME OF THE OWNER OWNER OF THE OWNER			
Interest on Idle Funds	2,642	4,000	1,000
Miscellaneous	4,462	7,000	1,000
Does miscellaneous exceed 10% Total Rec	1,102		
Total Receipts	739,392	869,000	942,209
Resources Available:	1,447,786	1,443,788	1,282,922
Expenditures:	1,447,700	1,445,700	1,2002,722
Personnel Services	339,998	340,020	356,740
Contractual Services	55,624	61,800	78,300
Commodities	95,012	123,500	137,500
Capital Outlay	75,012	20,000	10,000
Principal Payments	151,636	157,398	222,589
Interest Payments	24,525	74,847	71,684
Service Fees	2,293	8,010	7,788
Sewer Line Maintenance	10,910	32,500	14,500
Capital Outlay	10,910	10,000	14,500
Transfer to Capital Equipment Reserves	43,000	25,000	25,000
Transfer to Capital Equipment Reserves	43,000	23,000	23,000
Transfer to Capital Improvement Reserves		0	0
Transfer to General Fund	150,000	250,000	250,000
Transfer to General Lund	150,000	230,000	250,000
	•		, , , , , , , , , , , , , , , , , , ,
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	872,998	1,103,075	1,174,101
Unencumbered Cash Balance Dec 31	574,788		108,821
2013/2014/2015 Budget Authority Amount:	1,004,329	• · · · · · · · · · · · · · · · · · · ·	1,174,101

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### FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	400,885	15,229	58,886
Receipts:			
Water Utility Sales	666,931	800,000	805,000
Reimbursed Expenses	172,570	172,570	172,570
State Water Tax	9,964	12,500	12,500
Other Charges	39,065	40,000	40,000
Sale of Stock Items			
Transfer from Water Bond Rsvs (58)		112,000	
Interest on Idle Funds	1,151	2,000	1,000
Miscellaneous	1,131	2,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	889,681	1,139,070	1,031,070
Resources Available:	1,290,566	1,154,299	1,089,956
Expenditures:	x,=>0,000	1910191177	1,000,000
Personnel Services	380,795	423,810	369,051
Contractual Services	80,939	65,900	69,600
Commodities	136,762	133,800	139,200
Capital Outlay	158,500	97,000	132,100
Principal Payments	22.624	00.500	
Interest Payments	22,634	23,588	24,582
Service Fees	23,490	20,645	19,735
Service rees	0	1,892	1,808
Transfer to Water Debt Service	168,067	166,628	169,885
Transfer to Capital Equipment Reserve	89,000	0	0
Transfer to Debt Svc (Bond & Interest)	140,150	162,150	158,525
Transfer to General Fund	75,000	0	0
Transfer to Capital Improvement Reserves			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,275,337	1,095,413	1,084,486
Unencumbered Cash Balance Dec 31	15,229	58,886	5,470
2013/2014/2015 Budget Authority Amount:	1,308,291	1,234,413	1,084,486

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## City of Pratt

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2013 is to be shown)

1,495,440   Cash Balance Jan 1   865,290   Cash Balance Jan 1   394,354   6     1,495,440   Cash Balance Jan 1   865,290   Cash Balance Jan 1   394,354   6     1,495,440   Transfer from General   Transfer from Elec Fd   1,659     6,441   Interest Revenue   3,572   Interest Revenue   1,659     1,785,992   Resources Available:   868,862   Resources Available:   396,013   7     1,264,273   Captial Outlay   297,045   Capital Outlay   12,944   110,000     1,374,273   Total Expenditures   297,045   Total Expenditures   12,944   2     4   11,719   Cash Balance Dec 31   571,817   Cash Balance Dec 51   383,069   4	Non-Budgeted Funds-A (1) Fund Name:  Water Reserves Fapital Equipment	i e	ent Reserve	(3) Fund Name: ReserveCapital Improvement Rsvs		(4) Fund Name: Special Street Reserves	Reserves	(5) Fund Name: Electric Maintenance Rsvs	nance Rsvs	
1,495,440   Cash Balance Jan   865,290   Cash Balance Jan   394,354   6,653,805     284,111   Transfer from General   3,572   Interest Revenue   1,659     6,441   Interest Revenue   3,572   Interest Revenue   1,659     6,441   Interest Revenue   3,572   Interest Revenue   1,659     290,552   Total Receipts   3,572   Total Receipts   1,659   544,645     1,785,992   Resources Available:   868,862   Resources Available:   396,013   7,198,450     1,264,273   Capital Outlay   297,045   Capital Outlay   12,944     1,374,273   Total Expenditures:   297,045   Total Expenditures   12,944   4,532,218     4,532,218   2,402,218   2,402,218     1,495,440   Cash Balance Dec 31   571,817   Cash Balance Dec 31   4,532,218			Unencumbered		- 1	Unencumbered		Unencumbered		Total
Receipts   Receipts   Receipts   Transfer from Elec Ed   1,659	165,306 Cash Balance Jan I 3,733,415 Cash Balance Jan I		Cash Balance Ja	n l		Cash Balance Jan 1	865,290	Cash Balance Jan 1	394,354	6.653.805
284,111         Transfer from General         7.572         Interest Revenue         1,659           6,441         Interest Revenue         3,572         Interest Revenue         1,659           290,552         Total Receipts         3,572         Total Receipts         1,659         544,645           1,785,922         Resources Available:         868,862         Resources Available:         396,013         7,198,450           1,264,273         Captial Outlay         297,045         Capital Outlay         12,944         12,944           1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,232           1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,232           1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,232           4,11,719         Cash Balance Dec 31         571,817         Cash Balance Dec 31         4,532,218	Receipts:	Receipts:	Receipts:			Receipts:		Receipts:		
6,441         Interest Revenue         3,372         Interest Revenue         1,659           1,785,992         Total Receipts         3,572         Total Receipts         1,659         544,645           1,785,992         Resources Available:         868,862         Resources Available:         396,013         7,198,450           1,264,273         Capital Outlay         297,045         Capital Outlay         12,944           1,10,000         Total Expenditures         297,045         Total Expenditures         12,944           1,374,273         Total Expenditures         297,045         Total Expenditures         12,944           1,374,273         Total Expenditures         297,045         Total Expenditures         12,944           1,374,273         Total Expenditures         297,045         Total Expenditures         12,944	682 Transfers In 233,500 Transfers In		Transfers In			Transfer from General		Transfer from Elec Fd		
290,552 Total Receipts 3,572 Total Receipts 1,659 544,645  L.785,992 Resources Available: 868,862 Resources Available: 396,013 7,198,450  Expenditures: Expenditures: 12,944  110,000 Capital Outlay 297,045 Capital Outlay 12,944  L.374,273 Total Expenditures 297,045 Total Expenditures 12,944 2,666,232  411,719 Cash Balance Dec 31 571,817 Cash Balance Dec 51 383,069 4,532,218	Interest Revenue 14,680 Interest Revenue		Interest Reven	ne		Interest Revenue	3,572	Interest Revenue	1,659	
290,552 Total Receipts 3,572 Total Receipts 1,659 544,645  Expenditures: Expenditures: Expenditures: 12,944  110,000 A Total Expenditures 297,045 Total Expenditures 12,944  11,374,273 Total Expenditures 297,045 Total Expenditures 12,944 2,532,218	PY Cancelled Encumbr									
1,785,992   Total Receipts   3,572   Total Receipts   1,659   544,645     1,785,992   Resources Available:   Expenditures:   Expenditures:   1,264,273   Capital Outlay   297,045   Capital Outlay   12,944     1,374,273   Total Expenditures   297,045   Total Expenditures   12,944   2,666,232     1,374,273   Total Expenditures   297,045   Total Expenditures   12,944   2,666,232     4,532,218   4,532,218   4,532,218										
1,785,992   Total Receipts   3,572   Total Receipts   1,659   544,645     1,785,992   Resources Available: 868,862   Expenditures:   Expenditures:   12,64,273   Capital Outlay   297,045   Capital Outlay   12,944     110,000										
290,552         Total Receipts         3,572         Total Receipts         1,659         544,645           1,785,992         Resources Available:         868,862         Resources Available:         396,013         7,198,450           1,264,273         Capital Outlay         297,045         Capital Outlay         12,944           110,000         Approach outlay         297,045         Capital Outlay         12,944           110,000         Approach outlay         297,045         Total Expenditures         12,944         2,666,232           1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,232           4,532,218         4,532,218										
290,552         Total Receipts         3,572         Total Receipts         1,659         544,645           1,785,992         Resources Available:         868,862         Resources Available:         396,013         7,198,450           1,264,273         Capital Outlay         297,045         Capital Outlay         12,944           110,000         Approach outlay         297,045         Capital Outlay         12,944           1,374,273         Total Expenditures         297,045         Total Expenditures         2,666,232           411,719         Cash Balance Dec 31         571,817         Cash Balance Dec 31         383,069         4,532,218										
290,552         Total Receipts         3,572         Total Receipts         1,659         544,645           1,785,992         Resources Available:         868.862         Resources Available:         7,198,450           1,264,273         Capital Outlay         297,045         Capital Outlay         12,944           110,000         Applied Broad Br										
1,785,992   Resources Available: 868,862   Resources Available: 396,013 7,198,450     1,264,273   Capital Outlay 297,045   Capital Outlay 12,944     1,374,273   Total Expenditures 297,045   Total Expenditures 297,045	682 Total Receipts 248,180 Total Receipts		Total Receipts			Total Receipts	3,572	Total Receipts	1,659	544,645
Expenditures: Expenditures: Expenditures: 12.944  110,000	88		Resources Avail	able:	1	Resources Available:	868,862	Resources Available:	396,013	7,198,450
1,264,273   Captial Outlay   297,045   Capital Outlay   12,944   12,944   12,040   10,000		Expenditures:	Expenditures:			Expenditures:		Expenditures:		
110,000   110,000	39,435 Captial Outlay 942,535 Captial Outlay		Captial Outlay			Captial Outlay	297,045	Capital Outlay	12,944	
1,374,273       Total Expenditures       297,045       Total Expenditures       12,944       2,666,232         411,719       Cash Balance Dec 31       571,817       Cash Balance Dec 31       4,532,218	Transfers Out	Transfers Out	Transfers Out		110,000					
1,374,273       Total Expenditures       297,045       Total Expenditures       12,944       2,666,232         411,719       Cash Balance Dec 31       571,817       Cash Balance Dec 31       383,069       4,532,218										
1,374,273       Total Expenditures       297,045       Total Expenditures       12,944       2,666,232         411,719       Cash Balance Dec 31       571,817       Cash Balance Dec 31       383,069       4,532,218										
1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,232           411,719         Cash Balance Dec 31         \$71,817         Cash Balance Dec 31         \$83,069         4,532,218										
1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,232           411,719         Cash Balance Dec 31         571,817         Cash Balance Dec 31         383,069         4,532,218										
1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,232           411,719         Cash Balance Dec 31         571,817         Cash Balance Dec 31         383,069         4,532,218										
1,374,273         Total Expenditures         297,045         Total Expenditures         12,944         2,666,332           411,719         Cash Balance Dec 31         571,817         Cash Balance Dec 31         383,069         4,532,218										
411,719         Cash Balance Dec 31         571,817         Cash Balance Dec 31         383,069         4,532,218           4,532,218         4,532,218	39,435 Total Expenditures 942,535 Total Expenditures		Total Expenditur	es.		Total Expenditures	297,045	Total Expenditures	12,944	
4,532,218	Π	1	Cash Balance	Dec 31	1	Cash Balance Dec 31	571,817	Cash Balance Dec 31	383,069	
		l l	7			J				

\*\*Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2013 is to be shown)

(2) Fund Name:         (3) Fund Name:         (4) Fund Name:           svcs         Wastewater Reservces         Cemetery Trust         Recreation Trust           Unencumbered         Unencumbered         Unencumbered         174,815           Receipts:         Receipts:         A04,631         Cash Balance Jan 1         174,815           Interest Revenue         1,737         Interest Revenue         260         Interest Revenue         15,399           Interest Revenue         1,737         Total Receipts         1,963         Total Receipts         18,532           Interest Revenue         1,757         Total Receipts         1,963         Total Receipts         18,539           Interest Revenue         1,757         Total Receipts         1,963         Total Receipts         1,539           Interest Revenue         1,757         Total Receipts         1,963         Total Receipts         1,788           Interest Revenue         1,757         Total Receipts         1,963         Total Receipts         1,788           Interest Revenue         1,757         Total Receipts         1,963         Total Receipts         1,788           Interest Revenue         1,757         Total Expenditures         Expenditures         1,963         Commodities	Non-Budgeted Funds-B	unds-B										
GE Quip Rsvcs         Wastewater Reservces         Connectory Trust         Recreation Trust         Park Improvement Trust           65.348         Cash Balance Jan 1         417.689         Cash Balance Jan 1         445.63         Cash Balance Jan 1         164.912           9.348         Cash Balance Jan 1         417.680         Cash Balance Jan 1         445.63         Cash Balance Jan 1         164.912           9.15         Interest Revenue         1.737         Interest Revenue         67.8         Interest Revenue         67.8           9.10         40.530         Interest Revenue         1.737         Interest Revenue         67.8         Interest Revenue         67.8           9.10         Interest Revenue         1.737         Interest Revenue         15.399         Interest Revenue         67.8           9.10         Interest Revenue         1.737         Interest Revenue         15.39         Interest Revenue         67.8           9.10         Interest Revenue         1.737         Interest Revenue         15.39         Interest Revenue         67.8           9.10         Interest Revenue         1.737         Interest Revenue         15.39         Interest Revenue         18.350           9.10         Interest Revenue         1.738         Interest	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Cash Balance Jan   Unencumbered   Cash Balance Jan   Advis   Cash Balance	Fire Fighting E	quip Rsvc	1	Reservees	Cemetery	Frust	Recreation	Trust	Park Improver	ment Trust		г
Cash Balance Jan 1   417,689   Cash Balance Jan 1   404,651   Cash Balance Jan 1   417,689   Cash Balance Jan 1   404,651   Cash Balance Jan 1   404,651   Cash Balance Jan 1   404,652   Cash Balance Jan 1   405,694   Cash Balance Dac 31   Cash Balance Jan 1   404,652   Cash Balance Dac 31   Cash Balance	Unencumbered		15		Unencumbered		Unencumbered		Unencumbered		Total	
Receipte: Rece	Cash Balance Jan 1	63,848	Cash Balance Jan 1	417,689	Cash Balance Jan I	404,631	Cash Balance Jan 1	174,815	Cash Balance Jan 1	164,912	1,225,895	
FF Equity         40,500         Interest Revenue         1,737         Interest Revenue         728         Interest Revenue         678           FF Equity         40,500         Interest Revenue         1,257         Interest Revenue         728         Donations         18,360           FF Equity         40,500         Interest Revenue         1,5399         Annual control         11,3399         Annual control         11,3399         Annual control         11,3399         Annual control         Annual control         11,3399         Annual control	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
FF Equip   40,500   Promations   260   Interest Revenue   728   Donations   18,500	Interest Revenue	272	Interest Revenue	1.757	Interest Revenue	1,703	Donations	2,425	Interest Revenue	678		
1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,390   1,39	Transfer from FF Equip	40,500			Donations	260	Interest Revenue	728	Donations	18,360		
10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   1							Other Income	15,399				
10,772   Total Receipts   1,757   Total Receipts   1,963   Total Rependitures   1,963   Total Rependitures   1,964   Total Republication   1,964												
1,562   Total Receipts   1,57   Total Receipts   1,563   Total Receipts   1,535   Total Receipts   19,038												
1,963   Total Receipts   1,757   Total Receipts   1,963   Total Expenditures:    Courtactual Sves   32,000   Total Expenditures   Capital Outlay   Total Expenditures   1,963   Total Expenditures   1,963   Total Expenditures   1,703   Total Expenditures   1,703   Total Expenditures   1,703   Total Expenditures   1,704   Total Expenditures   1,705   Total Expenditures   1,705												
Head												
40,772         Total Receipts         1,757         Total Receipts         1,963         Total Receipts         1963         Total Receipts         19,038         19,038           nilable: 104,620         Resources Available: 2												,
104,620   Resources Available:   19,446   Resources Available:   193,367   Resources Available:   183,950	Total Receipts	40,772	Total Receipts	1,757	Total Receipts	1,963	Total Receipts	18,552	Total Receipts	19,038	82,082	
Expenditures:   Expenditures	Resources Available:	104,620	Resources Available:	419,446	Resources Available:	406,594	Resources Available:	193,367	Resources Available:	183,950	1,307,977	,
nures         0         Contractual Svcs         32,000         Total Expenditures         5,915         Capital Outlay         22,615           nures         0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         22,615           nures         0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         22,615           nures         0         Total Expenditures         0         Total Expenditures         22,615           nures         0         Total Expenditures         0         Total Expenditures         22,615	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
urres         0         Total Expenditures         337.446         Cash Balance Dec 31         Total Expenditures         179,664         Cash Balance Dec 31         Commodities         7.788         Programment           Capital Outlay	Capital Outlay	0	Contractual Svcs	32,000			Contractual Svcs	5,915	Capital Outlay	22,615		
0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         0         Total Expenditures         13,703         Total Expenditures         22,615           104,620         Cash Balance Dec 31         387,446         Cash Balance Dec 31         406,594         Cash Balance Dec 31         179,664         Cash Balance Dec 31         161,335							Commodities	7,788				
0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         0         Total Expenditures         13,703         Total Expenditures         22,615           104,620         Cash Balance Dec 31         387,446         Cash Balance Dec 31         406,594         Cash Balance Dec 31         179,664         Cash Balance Dec 31         161,335							Capital Outlay					
0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         13,703         Total Expenditures         22,615           104,620         Cash Balance Dec 31         387,446         Cash Balance Dec 31         406,594         Cash Balance Dec 31         179,664         Cash Balance Dec 31         161,335												
0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         13,703         Total Expenditures         22,615           104,620         Cash Balance Dec 31         387,446         Cash Balance Dec 31         406,594         Cash Balance Dec 31         179,664         Cash Balance Dec 31         161,335												
0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         13,703         Total Expenditures         22,615           104,620         Cash Balance Dec 31         387,446         Cash Balance Dec 31         406,594         Cash Balance Dec 31         179,664         Cash Balance Dec 31         161,335												
0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         13,703         Total Expenditures         22,615           104,620         Cash Balance Dec 31         387,446         Cash Balance Dec 31         406,594         Cash Balance Dec 31         161,335												
0         Total Expenditures         32,000         Total Expenditures         0         Total Expenditures         13,703         Total Expenditures         22,615           104,620         Cash Balance Dec 31         387,446         Cash Balance Dec 31         179,664         Cash Balance Dec 31         161,335												,
104,620 Cash Balance Dec 31 387,446 Cash Balance Dec 31 406,594 Cash Balance Dec 31 161,335	Total Expenditures	0	Total Expenditures	32,000	Total Expenditures	0	Total Expenditures	13,703	Total Expenditures	22,615	68,318	
	Cash Balance Dec 31	104,620	Cash Balance Dec 31	387,446	Cash Balance Dec 31	406,594	Cash Balance Dec 31		Cash Balance Dec 31	161,335	1,239,659	*
			7		-		•				1,239,659	*

\*\*Note: These two block figures should agree.

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City of Pratt

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2013 is to be shown)

96.027         Sales Tax Collected         316.865         Interest Revenue         1,076         Total Receipts         2,532,932         Total Receipts         0,2946,920           96.027         Total Receipts         316,865         Total Receipts         1,076         Total Receipts         0         2,946,920           202,448         Resources Available:         319,746         Resources Available:         25,322,932         Resources Available:         0         3,312,113           67,447         Sales Tax Remitted         319,687         Areaditures:         Expenditures:         Expenditures:         Capital Outlay         0         3,312,113           67,447         Total Expenditures         319,687         Total Expenditures         0         Total Expenditures         0         2,532,932         Total Expenditures           67,447         Total Expenditures         319,687         Total Expenditures         0         Total Expenditures         0         2,532,932         Total Expenditures
Total Receipts         1,076         Total Receipts         1,076         Total Receipts         2,532,952         Total Receipts         0         2,946,920           Resources Available:         319,746         Resources Available:         256,967         Resources Available:         2,532,952         Resources Available:         0         3,312,113           Sales Tax Remitted         319,687         Expenditures:         Capital Outlay         2,532,952         Capital Outlay         0           Sales Tax Remitted         319,687         Total Expenditures         10 Total Expenditures         10 Total Expenditures         10 Total Expenditures         10 Cash Balance Dec 31         2,532,952         Total Expenditures         10 Cash Balance Dec 31         2,532,952         Total Expenditures         10 Cash Balance Dec 31         10 Cash Balance Dec 31
Total Expenditures         319,687         Total Expenditures         0         Total Expenditures         2,532,952         Total Expenditures         0         2,920,086           Cash Balance Dec 31         59         Cash Balance Dec 31         0         Cash Balance Dec 31         0         392,027

\*\*Note: These two block figures should agree.

2015

### NOTICE OF BUDGET HEARING

The governing body of

### City of Pratt

will meet on August 4, 2014 at 5:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2013		Current Year Estima	ate for 2014	Proposed Budget Year for 2015		
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	5,393,932	35.585	5,237,158	35.694	5,534,595	1,511,624	36.46
Debt Service	575,947	4.093	400,208	4.105	398,034	202,843	4.89
Library	180,685	4.000	187,850	4.000	187,282	165,856	4.00
Noxious Weeds	21,994	0.337	22,592	0.338	14,152	9,995	0.24
Tort Liability			363,126		450,000		
Fire Fighting Equipment	45,233	1.000	46,336	1.000	46,033	41,463	1.00
Special Highway	522,556		720,526		753,390		
Cemetery	33,605		46,150		40,900		
Convention & Tourism	502,580		653,600		761,680		
Alcohol & Drug Safety							
Special Police	47,881		59,000		134,000		
Employee Health Insurance	5,996		15,000		16,000		
Special Parks & Recreation	29,922		40,000		70,000		
Special Alcohol	14,485		14,794		15,000		
Water Debt Service	168,067		166,628		169,885		
Electric Debt Service	1,119,275		1,119,275		1,119,013		
Electric	9,957,634		10,770,769		10,858,336		
Sanitation	948,521		997,590		1,018,757		
Wastewater	872,998		1,103,075		1,174,101		
Water	1,275,337		1,095,413		1,084,486	<del> </del>	
Non-Budgeted Funds-A	2,666,232		1,075,415		1,004,400		
Non-Budgeted Funds-B	68,318						
Non-Budgeted Funds-C	2,920,086					<del> </del>	l
	2,720,000						<del> </del>
Totals	27,371,284	45,015	23,059,090	45.137	23,845,644	1.931.781	46.595
Less: Transfers	2,106,492	13.515	3,458,053	10.101	3,259,132	1,231,761	1 -10.373
Net Expenditure	25,264,792	}	19,601,037		20,586,512	1	
Total Tax Levied	1.805,139		1,864,736		XXXXXXXXXXXXXXXXXX	₹	
Assessed	1,000,100		1,001,100			1	
Valuation	40,094,257		41,422,017		41,458,905		
Outstanding Indebtedness,	10,00,000	ı	11,122,017	ı	11,100,700	_	
January 1,	2012		2013		2014		
G.O. Bonds	8,755,000	1	7,545,000	1	6,180,000	٦	
Revenue Bonds	735,000		600,000	1	460,000	1	
Other	1,571,060		1,422,091		3,587,862	1	
	0		0	1	0	4	
Lease Purchase Principal	U		U	ļ	U	_	
Total	11.061.060	1	9,567,091	l .	10,227,862		

\*Tax rates are expressed in mills

Diana Garten

City Official Title: Finance Director

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### 2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate	
General	1,382,823	33.354	128,801	
Debt Service	185,559	4.476	17,284	
Library	151,724	3.660	14,132	
Noxious Weeds	9,143	0.221	852	
Tort Liability	0			
Fire Fighting Equipmen	37,930	0.915	3,533	
0				
0				
0				
0				
0				
0				
0				
TOTAL	1,767,179	42.625	164,602	

2014 July 1 Valuation: 41,458,905

Valuation Factor: 41,458.905

Neighborhood Revitalization Subj to Rebate: 3,861,640

Neighborhood Revitalization factor: 3,861.640

<sup>\*\*</sup>This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

### LEGAL PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of

City of Pratt

will meet on August 4, 2014 at 5:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BODGET SUMMARY
Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

F	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	THO TOUTION	Actual		Actual	Budget Authority	Amount of 2014	Estimate
	P	Tax Rate *	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate *
FUND	Expenditures 5,393,932	35.585	5,237,158	35,694	5,534,595	1,511,624	36,461
General	575,947	4.093	400,208	4.105	398,034	202,843	4.893
Debt Service		4,000	187,850	4.000	187,282	165,856	4.000
Jibrary	180,685	0.337	22,592	0.338	14,152	9,995	10.241
Noxious Weeds	21,994	0.537		0.338	450,000	3,333	11.241
l'on Liability		4 000	363,126	1,000	46,033	41,463	1.000
Fire Fighting Equipment	45,233	-1,0XX)	46,336	1,000	40,033	41,405	1,000
							<del> </del>
			700 55		753 200	ļ	
Special Highway	522,556		720,526		753,390	<del> </del>	
Cemetery	33,605		46,150		40,900		
Convention & Tourism	502,580		653,600	ļ	761,680		
Alcohol & Drug Safety							
Special Police	47,881		59,000		134,000		ļ
Employee Health Insurance	5,996		15,000		16,000	1	ļ
Special Parks & Recreation	29,922		40,000		70,000		ļ
Special Alcohol	14.485		14.794		15,000		ļ
Water Deht Service	168,067		166,628		169,885		ļ
Electric Debt Service .	1,119,275		1,119.275		1,119,013		·
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Electric	9,957,634		10,770,769	I	10,858,336		
Sanitation	948,521		997,590		1,018,757		
Wastewater	872.998		1,103.075		1,174,101	T	1
	1,275,337	<del> </del>	1,095,413		1,084,486		
Water Non-Budgeted Funds-A	2,666,232		7,023,113	1			
	68,318	<del> </del>	·	1	<del> </del>		
Non-Budgeted Funds-B	2,920,086	<del> </del>		<del> </del>			
Non-Budgeted Funds-C	2,920,060	<del> </del>		1		1	1
	27,371,284	45.015	23,059,090	45.137	23,845,644	1,931,781	46.595
Totals		43.013	3,458,053	45.137	3.259,132	*125.17.01	
Less: Transfers	2,106,492	-{	19,601,037	Ⅎ	20,586.512	-	
Net Expenditure	25,264,792	4		=	XXXXXXXXXXXXXXXXXXX	╡	
Total Tax Levied	1,805,139	4	1,864,736		AAAAAAAAAAAAA	~	
Assessed		1	11 172 017	1	41.450 005		
Valuation	40,094,257	J	41.422,017		41,458,905		
Outstanding Indebtedness.					0014		
January 1.	2012	-	2013	-	2014		
G.O. Bonds	8,755,000	4	7,545,000	4	6.180,000	-	
Revenue Bonds	735,000	_	600,000	4	460,000	-1	
Other	1,571,060	1	1,422,091		3,587,862	_	
Lease Purchase Principal	0	7	0		0		
·	11,061,060	1	9,567,091	7	10,227,862	7	
* Total	11,001,000	اي	1,000,001	<b>,</b>	leson in the second	<del>=</del>	

\*Tax rates are expressed in mills

Diana Garten
City Official Title: Finance Director

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